

Accessing Citibank® Online Statements

Welcome to the Citibank Online Statements system. This application will allow you to view your statements through the Internet. No more waiting for paper statements to arrive! This easy-to-learn tool provides everything you need to view your statement, print them out, and even download the statement data to spreadsheets, such as Microsoft Excel®. This document will guide you through the steps of registering and accessing the system.

Type in the URL <https://www.onlinestatements.cards.citidirect.com>

First time users:

- Click **Sign up** to register for the first time (see tips, below)
- Follow the instructions to activate your user ID. Be sure to enter the information precisely as it appears on your most recent paper statement

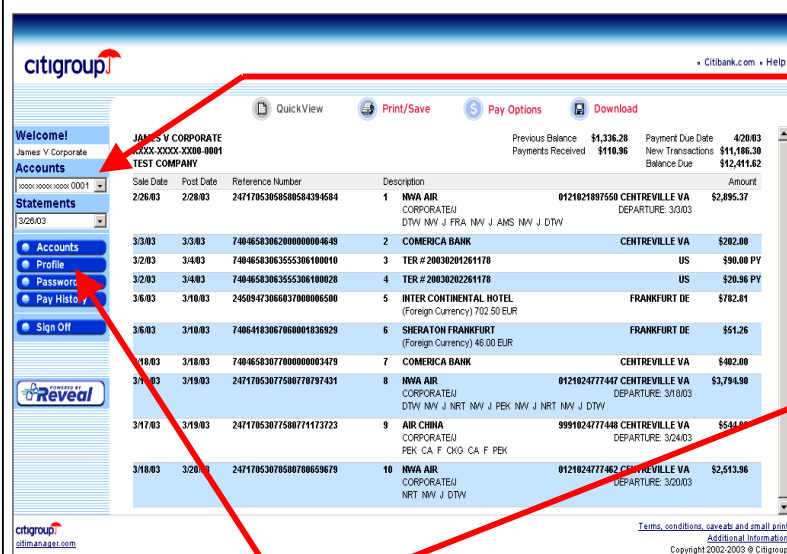
Returning users:

- Enter your chosen User Name and Password
- Click **Sign On**

Important Tips

- Having a copy of your most recent paper statement will be helpful when using the Sign Up feature. All information requested on the Sign Up page will need to be entered **exactly** as it appears on the paper statement or as it was defined at the time your card account was established.

When selecting a password, keep in mind that Citibank requires passwords to be at least 6 characters (both letters and numbers), and must have at least 1 upper case letter.

Account Number	Sale Date	Post Date	Reference Number	Description	Amount
1	2/26/03	2/28/03	2471705306580504394504	NWA AIR CORPORATEJ DTW NW J FRA NW J AMS NW J DTW	\$2,895.37
2	3/3/03	3/3/03	74046583062000000004649	COMERICA BANK CENTREVILLE VA	\$202.00
3	3/2/03	3/4/03	7404658306355306100010	TER # 20030201261178 US	\$90.00 PY
4	3/2/03	3/4/03	7404658306355306100020	TER # 20030202261178 US	\$20.96 PY
5	3/6/03	3/10/03	2450947306603700000500	INTER CONTINENTAL HOTEL (Foreign Currency) 702.50 EUR	\$782.81
6	3/6/03	3/10/03	7406418306700001836929	SHERATON FRANKFURT (Foreign Currency) 46.00 EUR	\$51.26
7	3/10/03	3/10/03	74046583077000000003479	COMERICA BANK CENTREVILLE VA	\$402.00
8	3/1/03	3/19/03	24717053077500770797431	NWA AIR CORPORATEJ DTW NW J NRT NW J PEK NW J DTW	\$3,794.90
9	3/17/03	3/19/03	24717053077500771173723	AIR CHINA CORPORATEJ PEK CA F CKG CA F PEK	\$544.00
10	3/18/03	3/20/03	24717053078500700059679	NWA AIR CORPORATEJ NRT NW J DTW	\$2,513.96

How to get around in Citibank® Online Statements

Accounts

XXXX XXXX XXXX 6587

When user has access to more than one account, they should select which account's statement they wish to view. Most users will have only one account and will not need to select from the drop-down.

Statements

2/27/04

From this drop-down the user can select the desired statement cycle. The system will collect and make available the last 12 months of statement activity.

Accounts

Allows user to remove or deactivate their user ID association with a specific account or grant access to their statement to an alternate user.

Profile

Allows user to update their email address, user ID or verification information in their user profile.

Password

Allows user to change their password at will. Every user should change their password periodically or any time they feel it has been compromised.

Pay History

Displays electronic payment requests initiated through Online Statements (Individually billed travel only).

Sign Off

Log out

[illegible] Quick View **Print/Save** Download

 Pay Options

 Download

Downloading a statement allows the user to select the type of spreadsheet or text format, save the file to the user's computer and retain the data or re-format it to meet a variety of needs.

Download Statement

You have the capability to download your statement to a format that is compatible with most popular spreadsheet applications. Select a spreadsheet format option below and press continue.

 Excel


☐ Comma-delimited (CSV)

Download

Done

 Print/Save

Using the Print function will generate a PDF file with a formatted cardholder statement. This PDF file can be viewed and printed at the user's local printer or can be saved on the user's computer.



71000000000000000112141212611

Account Number

1000 0000 0000 0001

Payment Date

4/20/12

New Balance

\$12,171.02

Minimum Account Due

\$12,171.02

Credit Payment

STATE 11 CORPORATION

1000 0000 0000 0001

12141212611

1000 0000 0000 0001

12141212611

1000 0000 0000 0001

12141212611

1000 0000 0000 0001

Payment Date

4/20/12

Payment Amount

\$12,171.02

Payment Method

STATE 11 CORPORATION

Payment Status

PAID

Payment History

STATE 11 CORPORATION

Payment Location

STATE 11 CORPORATION

Payment Address

STATE 11 CORPORATION

Payment City

STATE 11 CORPORATION

Payment State

STATE 11 CORPORATION

Payment Zip

STATE 11 CORPORATION

Payment Country

STATE 11 CORPORATION

Payment Currency

STATE 11 CORPORATION

Payment Tax

STATE 11 CORPORATION

Payment Fee

STATE 11 CORPORATION

Payment Interest

STATE 11 CORPORATION

Payment Penalty

STATE 11 CORPORATION

Payment Late Fee

STATE 11 CORPORATION

Payment Overdue Fee

STATE 11 CORPORATION

Payment Returned Fee

STATE 11 CORPORATION

Payment Other Fee

STATE 11 CORPORATION

Payment Total

STATE 11 CORPORATION

Payment Balance

STATE 11 CORPORATION

Payment Available

STATE 11 CORPORATION

Payment Limit

STATE 11 CORPORATION

Payment Max

STATE 11 CORPORATION

Payment Min

STATE 11 CORPORATION

Payment Avg

STATE 11 CORPORATION

Payment Std Dev

STATE 11 CORPORATION

Payment Range

STATE 11 CORPORATION

Payment Skewness

STATE 11 CORPORATION

Payment Kurtosis

STATE 11 CORPORATION

Payment Mean

STATE 11 CORPORATION

Payment Median

STATE 11 CORPORATION

Payment Mode

STATE 11 CORPORATION

Payment Std Error

STATE 11 CORPORATION

Payment Var

STATE 11 CORPORATION

Payment Cov

STATE 11 CORPORATION

Payment Cor

STATE 11 CORPORATION

Payment P

STATE 11 CORPORATION

Payment Q

STATE 11 CORPORATION

Payment R

STATE 11 CORPORATION

Payment S

STATE 11 CORPORATION

Payment T

STATE 11 CORPORATION

Payment U

STATE 11 CORPORATION

Payment V

STATE 11 CORPORATION

Payment W

STATE 11 CORPORATION

Payment X

STATE 11 CORPORATION

Payment Y

STATE 11 CORPORATION

Payment Z

STATE 11 CORPORATION

Payment AA

STATE 11 CORPORATION

Payment AB

STATE 11 CORPORATION

Payment AC

STATE 11 CORPORATION

Payment AD

STATE 11 CORPORATION

Payment AE

STATE 11 CORPORATION

Payment AF

STATE 11 CORPORATION

Payment AG

STATE 11 CORPORATION

Payment AH

STATE 11 CORPORATION

Payment AI

STATE 11 CORPORATION

Payment AJ

STATE 11 CORPORATION

Payment AK

STATE 11 CORPORATION

Payment AL

STATE 11 CORPORATION

Payment AM

STATE 11 CORPORATION

Payment AN

STATE 11 CORPORATION

Payment AO

STATE 11 CORPORATION

Payment AP

STATE 11 CORPORATION

Payment AQ

STATE 11 CORPORATION

Payment AR

STATE 11 CORPORATION

Payment AS

STATE 11 CORPORATION

Payment AT

STATE 11 CORPORATION

Payment AU

STATE 11 CORPORATION

Payment AV

STATE 11 CORPORATION

Payment AW

STATE 11 CORPORATION

Payment AX

STATE 11 CORPORATION

Payment AY

STATE 11 CORPORATION

Payment AZ

STATE 11 CORPORATION

Payment BA

STATE 11 CORPORATION

Payment BB

STATE 11 CORPORATION

Payment BC

STATE 11 CORPORATION

Payment BD

STATE 11 CORPORATION

Payment BE

STATE 11 CORPORATION

Payment BF

STATE 11 CORPORATION

Payment BG

STATE 11 CORPORATION

Payment BH

STATE 11 CORPORATION

Payment BI

STATE 11 CORPORATION

Payment BJ

STATE 11 CORPORATION

Payment BK

STATE 11 CORPORATION

Payment BL

STATE 11 CORPORATION

Payment BM

STATE 11 CORPORATION

Payment BN

STATE 11 CORPORATION

Payment BO

STATE 11 CORPORATION

Payment BP

STATE 11 CORPORATION

Payment BQ

STATE 11 CORPORATION

Payment BR

STATE 11 CORPORATION

Payment BS

STATE 11 CORPORATION

Payment BT

STATE 11 CORPORATION

Payment BU

STATE 11 CORPORATION

Payment BV

STATE 11 CORPORATION

Payment BW

STATE 11 CORPORATION

Payment BX

STATE 11 CORPORATION

Payment BY

STATE 11 CORPORATION

Payment BZ

STATE 11 CORPORATION

Payment CA

STATE 11 CORPORATION

Payment CB

STATE 11 CORPORATION

Payment CC

STATE 11 CORPORATION

Payment CD

STATE 11 CORPORATION

Payment CE

STATE 11 CORPORATION

Payment CF

STATE 11 CORPORATION

Payment CG

STATE 11 CORPORATION

Payment CH

STATE 11 CORPORATION

Payment CI

STATE 11 CORPORATION

Payment CJ

STATE 11 CORPORATION

Payment CK

STATE 11 CORPORATION

Payment CL

STATE 11 CORPORATION

Payment CM

STATE 11 CORPORATION

Payment CN

STATE 11 CORPORATION

Payment CO

STATE 11 CORPORATION

Payment CP

STATE 11 CORPORATION

Payment CQ

STATE 11 CORPORATION

Payment CR

STATE 11 CORPORATION

Payment CS

STATE 11 CORPORATION

Payment CT

STATE 11 CORPORATION

Payment CU

STATE 11 CORPORATION

Payment CV

STATE 11 CORPORATION

Payment CW

STATE 11 CORPORATION

Payment CX

STATE 11 CORPORATION

Payment CY

STATE 11 CORPORATION

Payment CZ

STATE 11 CORPORATION

Payment DA

STATE 11 CORPORATION

Payment DB

STATE 11 CORPORATION

Payment DC

STATE 11 CORPORATION

Payment DD

STATE 11 CORPORATION

Payment DE

STATE 11 CORPORATION

Payment DF

STATE 11 CORPORATION

Payment DG

STATE 11 CORPORATION

Payment DH

STATE 11 CORPORATION

Payment DI

STATE 11 CORPORATION

Payment DJ

STATE 11 CORPORATION

Payment DK

STATE 11 CORPORATION

Payment DL

STATE 11 CORPORATION

Payment DM

STATE 11 CORPORATION



NEW! For Individually Billed Travel cardholders

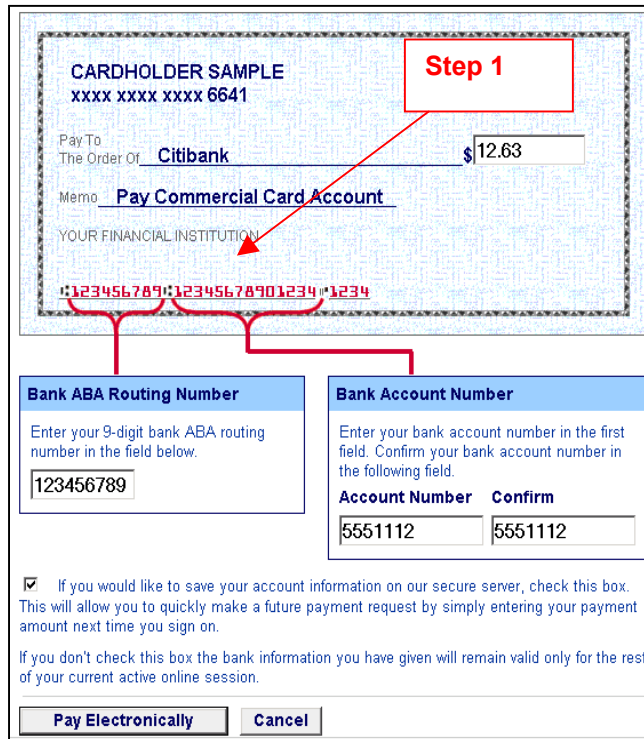
Cardholders may initiate a request for an electronic payment to be made to their Citibank Individually Billed Travel Account in 3 easy steps.

Step 1 The user is prompted to provide their bank ABA Routing number and account number using an image of check.

Step 2 The user designates the dollar amount of the payment.

Step 3 The user authorizes Citibank to initiate a debit to the designated checking account and apply a payment credit to the credit card account of the user.

At the cardholder's discretion, Citibank can 'save' the bank account information for the next payment request and **Step 1** is eliminated for future payments.



Step 1

CARDHOLDER SAMPLE
xxxx xxxx xxxx 6641

Pay To
The Order Of Citibank \$12.63

Memo Pay Commercial Card Account

YOUR FINANCIAL INSTITUTION

123456789 12345678901234 1234

Bank ABA Routing Number
Enter your 9-digit bank ABA routing number in the field below.
123456789

Bank Account Number
Enter your bank account number in the first field. Confirm your bank account number in the following field.
Account Number 5551112 Confirm 5551112

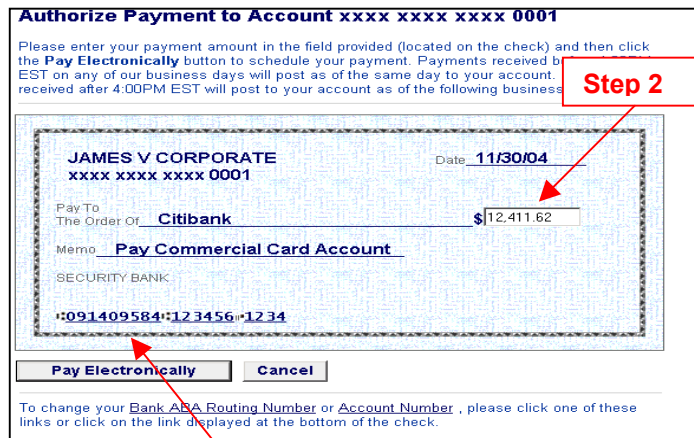
☒ If you would like to save your account information on our secure server, check this box. This will allow you to quickly make a future payment request by simply entering your payment amount next time you sign on.
If you don't check this box the bank information you have given will remain valid only for the rest of your current active online session.

Pay Electronically **Cancel**

Payments made by 4:00 p.m. ET will be credited to the Citibank credit card account the following day.

Pay History

Cardholders can review a record of their electronic payment requests



Authorize Payment to Account xxxx xxxx xxxx 0001

Please enter your payment amount in the field provided (located on the check) and then click the **Pay Electronically** button to schedule your payment. Payments received by EST on any of our business days will post as of the same day to your account. Payments received after 4:00PM EST will post to your account as of the following business day.

Step 2

JAMES V CORPORATE
xxxx xxxx xxxx 0001

Date 11/30/04

Pay To
The Order Of Citibank \$12,411.62

Memo Pay Commercial Card Account

SECURITY BANK

091409584 123456 1234

Pay Electronically **Cancel**

To change your Bank ABA Routing Number or Account Number, please click one of these links or click on the link displayed at the bottom of the check.

Step 3